

VENDORS

180 N LaSalle Realty, LLC
Ahead of Our Time Publishing
American Bar Assoc.
Atlas Stationers
Attorney Registration & Disciplinary Commission
Breeze Courier Inc.
Bryan Cave LLP
The Burgiss Group
Burke Burns & Pinelli, Ltd.
Carbonite Business Premier
Cardiac Science
Carahsoft Technology
CC Kline
CDW Government Inc.
CFA Institute
Chicago Bar Assoc.
Clear Wireless
Clifton Larson Allen LLP (CLA).
CNA Surety
Comcast
Commonwealth Edison Co.
Communications Revolving Fund
Corner Bakery
Cornerstone Communications
Counsel of Institution Investors
Credit Suisse
Crain's Chicago Business
Daily Herald
Deloitte & Touche LLP
Dell Marketing LP
Dow Jones
DSTM
Edmund Gallaga
En-terpret. CO
FedEx
FIA Cards Services
Franklin Park LLP
Financial Times Publications
Global Trading Analytics
GoGrid
Government Consulting Solutions
The Hartford
Holland & Knight
Illinois CAIA Association
Illinois CPA Society
Illinois Lobbying Entity Registration
IMG Technologies
Institutional Shareholder Services**
James McGuire
Konica/Minolta Business Sys.

DESCRIPTION

Building management services
Annual subscription
Association dues
Office supplies
Dues
Advertising
Attorneys
Private I services, maintenance and support
Attorneys
Software
Defibrillator
Computer Software
Publish Government GAAP Guides
Computer software (State Contract)
Dues
Association dues
Internet services
Accounting -- MAS 90 program & consulting
Treasurer insurance bond
Internet services
Electric service
Telephone & internet service
Catering
Electronic Document Storage
Dues
Securities Lending
Publication
State paper (Legal Notices)
Accounting Consultant
Computer equipment (State Contract)
Wall Street Journal subscriptions
Don't Shoot the Messenger (Delivery service)
Water cooler rental, water & coffee service
IT Services
Delivery service
Bank of America Travel Credit Card
Private Equity Consultants
Subscription
Computer access -- equity and foreign exchange trading cost
Disaster Recovery Server Hosting
Lobbying Firm
Office insurance
Attorneys
Dues
Dues
Lobbying Firm
Phone and computer line service for building
Proxy voting services
Annual report (Design & Set-up)
Copier/scanner maintenance

Kubasiak Fylstra Reizen & Rotunno	Attorneys
LogMeln	Software
Loftus O'Meara	Temp service (Steno)
Marco & Associates	Temp service
Marquette Associates	General Consultants
Midwest Litigation Services	Court Reporter for DC Plan
National Association of Public Pension Attorneys	Association dues
Martin Mack Fire & Safety	Fire extinguisher (Inspection & Recharges)
NPERS	Dues
Northern Trust Company, The	Safe deposit box
Oce Imagistics Inc.	Fax machine maintenance
Office Depot	Office supplies (State Contract)
O'Rourke Hogan Fowler & Dwyer	Attorneys
Oscar Einzig Photography Studio	Photographer for Annual Report
Panini	Catering
PD Morrison	Office Supplies (State Contract)
Pitney Bowes	Postage machine and scale
Polsinelli Shughart PC	Attorneys
Provantage	Computer Software/Hardware (State Contract)
Reinhart Boerner Van Deuren	Attorneys
Replicon, Inc.	Timesheet software
Sickler Inc.	Office Furniture Repair
State Street Bank & Trust	Custodian & associated services
Statistical Services Revolving Fund	State payroll & employee charges
Tairaq Systems Inc	Accounting -- MAS 90 program
Threshold Rehabilitations Industries	Toner cartridges (State Contract)
TopLine Results Corp.	ACT Calendar Software
Transitions NFP	Business cards (State Contract)
TRI Industries NFP	Supplies
T.Rowe Price	Record-keeper to DC Plan
United Parcel Service	Deliveries (State Contract)
United States Postal Service	Postage
W. A. George Insurance Company	Crime Bond
Werner Printing	Executive business cards (State Contract)
Westlaw	Legal research
William's Harold	Annual Report Printing & Stationary
Wilshire Associates Inc.	Asset Allocation Analytics
Winston & Strawn	Attorneys
Women Investment Professionals	Association dues

**- Institutional Shareholder Services was purchased by Risk Metrics Group. Risk Metrics Group has since been acquired by MSCI, Inc.

INVESTMENT MANAGERS

Crescent Capital Group
McDonnell Investment Management

Herndon Capital Management, LLC
William Blair & Company
Channing Capital Management
Credo Capital Management LLC

INVESTMENT MANDATE

Bank Loans
Bank Loans

Domestic Equity
Domestic Equity
Domestic Equity
Domestic Equity

Decatur Capital Management	Domestic Equity
Fiduciary Management Associates	Domestic Equity
LSV Asset Management	Domestic Equity
Opus Capital Management	Domestic Equity
RhumbLine Advisors	Domestic Equity
Segall Bryant & Hamill	Domestic Equity
State Street Global Advisors	Domestic/Cash Equalization
Ariel	Domestic Equity
Chicago Equity Partners	Fixed Income
Garcia Hamilton & Associates	Fixed Income
LM Capital Group	Fixed Income
Fort Washington Investment Advisers	High Yield
Union Labor Life Insurance Co. – J for jobs	Fixed Income
EnTrust Partners	Fixed Income
Mesirow Advanced Strategies	Hedge Fund of Funds
Rock Creek Group LP	Hedge Fund of Funds
EnTrust Partners	Hedge Fund of Funds
GlobeFlex Capital	International Equity
LSV Asset Management	International Equity
State Street Global Advisors	International Equity
Templeton Investment Counsel	International Equity
Vontobel Asset Management	International Equity
Wellington Management Company, LLP	International Fixed Income
CB Richard Ellis	Real Estate Separate Account
Clarion	Real Estate Separate Account

DIRECT INVESTMENTS

Note: The Board's direct investments in private securities do not constitute service provider relationships; however a list of each direct investment is provided for your information.

REAL ESTATE FUNDS

Apollo Real Estate Fund III
 Apollo Real Estate Fund IV
 Blackstone Real Estate Partners VI
 Canyon Johnson Fund
 Colony Investors VIII
 DLJ Real Estate Capital Partners II
 JP Morgan Strategic Property Fund
 MacFarlane Urban R.E. Fund II
 MGA Development Assoc. L.P.
 Olympus Real Estate Fund II
 Prudential PRISA Fund
 Realty Associates Fund V (TA)
 Realty Associates Fund VIII (TA)
 RREEF America REIT III
 RREEF Global Opportunities Fund II
 Tishman Speyer Real Estate VII
 Walton Street Real Estate Fund III

Walton Street Real Estate Fund IV
Walton Street Real Estate Fund V
Walton Street Real Estate Fund VI-Q

INFRASTRUCTURE FUNDS

Alinda Capital Partners, LLC Fund I
Alinda Capital Partners, LLC Fund II
Macquarie Infrastructure Partners Fund A&B
Macquarie Infrastructure Partners Fund II
Macquarie Infrastructure Partners European Fund III
Premiere Partners V (Cozad)

PRIVATE EQUITY FUNDS

ABS Capital Partners IV
Advent International GPE VI-A
BCI Growth IV
Bear Stearns Merchant Banking II (Irving Capital II)
Blackstone Mezzanine Partners Fund
Blackstone Capital Partners V
Blackstone Capital Partners VI
Boston Millennia II
Castile Venture Fund III
Clearlake Capital Partners III
Court Square Capital Partners II
Court Square Capital Partners III
DLJ Investment Partners II
DLJ Merchant Banking Partners III
Franklin Park International Fund 2012
Franklin Park Venture Fund Series 2008
Franklin Park Venture Fund Series 2009
Franklin Park Venture Fund Series 2010
Franklin Park Venture Fund Series 2012
Golder Thoma Cressey IV
GTCR VI
GTCR VII/VIIA
GTCR IX
Hopewell Ventures Fund
InterWest Partners VI
InterWest Partners VII
InterWest Partners VIII
Invesco Venture Partnership II
JK&B Capital IV
KPS Special Situations Fund III
Lightspeed Venture Partners VI
Madison Dearborn III
Madison Dearborn IV
Madison Dearborn V
Madison Dearborn VI
Mesirow Capital Partners VII
OCM Opportunities III
OCM Opportunities IV
Resolute / Jordan Fund, The

Resolute / Jordan Fund II, The
Riverside Capital Fund
Riverside Partners Fund IV
Riverside Fund V
SCP Private Equity Partners II
Sterling Capital Partners III
Sprout Capital IX
Summit Accelerator Fund
Summit Ventures IV
Summit Ventures V
Summit Ventures VIA
Summit Ventures VIIA & VIIB
TA Associates XI GP
TCW Shared Opportunities Fund IV
TCW SHOP Fund V
Thomas H. Lee V
TL Ventures V
Valor Equity Management Fund II
Warburg Pincus Equity Partners
Warburg Pincus Private Equity VIII
Warburg Pincus Private Equity IX
Warburg Pincus Private Equity X
Warburg Pincus Ventures Fund
WCAS IX
WCAS XI
Weiss Peck & Greer IV
Weiss Peck & Greer V
Wicks Capital Partners IV
Windpoint Venture Partners VI

TRANSITION MANAGERS

Blackrock
JP Morgan
Loop Capital Markets
Mellon Transition Management
Northern Trust
Russell Investments
State Street Global Markets

Note – These managers are not under contract. They are pre-qualified for the Board's transition management pool. Each transition manager in the pool is allowed to bid on individual transactions. Transition Managers are paid through commissions, like a broker-dealer.

DC PLAN INVESTMENT OPTIONS

Ariel Fund
Columbia Acorn Fund
Fidelity Puritan Fund
Invesco Stable Value Fund
Invesco International Growth Equity Trust Fund
Lord Abbett Large Cap Core Equity Fund
Janus Overseas Fund
Legg Mason Cap. Mgmt. Value Trust Fund

LSV Value Equity Fund
Northern Trust Small Cap Value Fund
T Rowe Price Lifestyle Funds (11 total)
T. Rowe Price New Income
Vanguard Institutional Index Fund Plus
Vanguard Prime Money Market Fund Inst. Shares
Vanguard Total Bond Market Index Fund
Wellington Diversified Growth Portfolio

Northern Trust - Custodian

Note: The Board selects investment options for the Plan; however, the investment options receive fees from the participants who invest in the investment options.

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